

INFORME MENSUAL DE EJECUCION DEL PRESUPUESTO DE INGRESOS

UNIDAD DE PLANEACION MINERO ENERGETICA - UPME

SECCION: 2109 UNIDAD EJECUTORA: 00

MES: MARZO  
VIGENCIA FISCAL:2006

| NUMERAL                                | AFORO VIGENTE     | DERECHOS POR COBRAR MES | DERECHOS POR COBRAR ACUMULADOS | RECAUDO EFECTIVO MES | RECAUDO EFECTIVO ACUMULADO | RECAUDO EN PAPELES MES | RECAUDO EN PAPELES ACUMULADO | PENDIENTE DE COBRO |
|----------------------------------------|-------------------|-------------------------|--------------------------------|----------------------|----------------------------|------------------------|------------------------------|--------------------|
| 1                                      | 2                 | 3                       | 4                              | 5                    | 6                          | 7                      | 8                            | 9                  |
| 3 Ingresos de los Establecimientos Pub | 12,836,600,000.00 | 2,103,658,036.00        | 4,423,492,434.00               | 2,103,658,036.00     | 4,423,492,434.00           | 0.00                   | 0.00                         | 0.00               |
| 31 Ingresos Corrientes                 | 12,363,500,000.00 | 2,095,205,275.00        | 4,095,239,673.00               | 2,095,205,275.00     | 4,095,239,673.00           | 0.00                   | 0.00                         | 0.00               |
| 312 No Tributarios                     | 12,363,500,000.00 | 2,095,205,275.00        | 4,095,239,673.00               | 2,095,205,275.00     | 4,095,239,673.00           | 0.00                   | 0.00                         | 0.00               |
| 3126 Aportes de Otras Entidades        | 12,285,100,000.00 | 2,095,033,333.00        | 4,095,033,333.00               | 2,095,033,333.00     | 4,095,033,333.00           | 0.00                   | 0.00                         | 0.00               |
| 3128 Otros Ingresos                    | 78,400,000.00     | 171,942.00              | 206,340.00                     | 171,942.00           | 206,340.00                 | 0.00                   | 0.00                         | 0.00               |
| 32 Recursos de Capital                 | 473,100,000.00    | 8,452,761.00            | 328,252,761.00                 | 8,452,761.00         | 328,252,761.00             | 0.00                   | 0.00                         | 0.00               |
| 323 Rendimientos Financieros           | 153,300,000.00    | 0.00                    | 0.00                           | 0.00                 | 0.00                       | 0.00                   | 0.00                         | 0.00               |
| 325 Recursos del Balance               | 319,800,000.00    | 8,452,761.00            | 328,252,761.00                 | 8,452,761.00         | 328,252,761.00             | 0.00                   | 0.00                         | 0.00               |
| 3252 Excedentes Financieros            | 319,800,000.00    | 0.00                    | 319,800,000.00                 | 0.00                 | 319,800,000.00             | 0.00                   | 0.00                         | 0.00               |
| 3254 Recuperacion Cartera              | 0.00              | 8,452,761.00            | 8,452,761.00                   | 8,452,761.00         | 8,452,761.00               | 0.00                   | 0.00                         | 0.00               |
| TOTALES:                               | 12,836,600,000.00 | 2,103,658,036.00        | 4,423,492,434.00               | 2,103,658,036.00     | 4,423,492,434.00           | 0.00                   | 0.00                         | 0.00               |

Diego Caicedo Lara  
Secretario General

Dory Rojas Mejia  
Presupuesto

UNIDAD DE PLANEACION MINERO ENERGETICA - UPME

SECCION: 2109

UNIDAD EJECUTORA: 00

MES: MARZO

VIGENCIA FISCAL: 2006

PARAMETROS DEL REPORTE

Con estos valores en los parametros se genero el reporte

Año de Vigencia: 2006

Mes del Informe: MARZO

Nivel del Informe: 6 - SubDetalle